

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree to Box headed "Year ending 31 March 20xx" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are prepared on a reconciling basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority: **Wappenham Parish Council**

County area (local councils and parish meetings only): **South Northamptonshire**

Financial year ending 31 March 2020

Prepared by (Name and Role): **Elizabeth Hart Clerk/RFO**

Date: **12/05/2020**

	£	£
Balance per bank statements as at 31/3/20:		
<i>Santander current account xxxxxx03</i>	2,145.92	
NS + I xxxxxxx42	<u>1,615.22</u>	
		3,761.14
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/20		
220055	<u>(130.00)</u>	(130.00)
Add: any un-banked cash as at 31/3/20		
Nil	<u>-</u>	-
Net balances as at 31/3/20 (Box 8)		<u><u>3,631.14</u></u>